

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of CLIFFSIDE PARK

COUNTY: BERGEN

<u>Thomas Calabrese</u>	<u>2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Sercan Zoklu</u>	{	6/2009
Municipal Clerk	{	Date of Orig. Appt.
		C-1528
		Cert No.
<u>Frank Berardo</u>		995
Tax Collector		Cert No.
<u>Frank Berardo</u>		0-0124
Chief Financial Officer		Cert No.
<u>Dieter P. Lerch</u>		CR00398
Registered Municipal Accountant		Lic No.
<u>Christos Diktas</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Larry Bongard</u>	2017
<u>Peter Colao</u>	2019
<u>Kenneth Corcoran</u>	2019
<u>Bernard Fontana</u>	2018
<u>Dana Martinotti</u>	2017
<u>Donna Spoto</u>	2018
<u> </u>	
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Borough of Cliffside Park

525 Palisade Ave.

Cliffside Park, NJ 07010

Fax #: (201) 941-0416

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Cliffside Park, County of Bergen for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2017

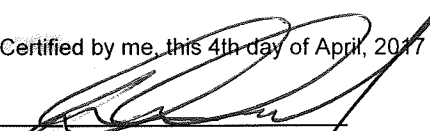
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2017

Clerk
525 Palisade Ave.
Address
Cliffside Park, NJ 07010
Address
(201) 945-3456
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2017


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Cliffside Park, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of April 12, 2017

The Governing Body of the Borough of Cliffside Park does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes	{ Bongard	Nayes {	Abstained {	{
		{ Colao			
		{ Corcoran			
		{ Martinotti			
		{ Spoto			
		{			
				Absent {	{ Fontana

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Cliffside Park, County of Bergen, on April 4, 2017.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building/Third Floor Council Chambers on May 9, 2017 at 7:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		24,191,218	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		7,772,642	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		31,963,860	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.41 Percent of Tax Collections		4,369,302	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		36,333,162	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,259,752	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		25,053,559	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		1,019,851	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	\$ 36,535,677	N/A		
Budget Appropriations Added by N.J.S. 40A:4-87	515,921			
Emergency Appropriations				
Total Appropriations	37,051,598			
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,369,832			
Reserved	681,254			
Unexpended Balances Cancelled	512			
Total Expenditures and Unexpended Balances Cancelled	37,051,598			
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Cliffside Park:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Bergen County and Local School tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the projected 2017 total municipal taxes and the 2016 total municipal taxes for the assessed valuation of the average household:

Total Municipal Taxes on Average Household *

	Actual	Estimated for	
	Tax Rate	Tax Rate	Projected
	2016	2017	Increase
Municipal (Including			
Minimum Library Tax)	\$0.930	\$0.935	\$0.005

* Average household assessed at \$353,200 for 2017 and 2016, respectively.

The Borough has had an increase in the net valuation taxable from \$2,761,817,249 in 2016 to \$2,789,097,465 for 2017.

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III and of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the base "CAP" or the increase in appropriations over the 2016 Total General Appropriations. For calendar year 2017, the COLA adjustment is one-half percent (.50%)

In addition to the increase allowed above, other increases are allowed

o increases funded by the added valuation from new construction and improvements

o amounts approved by referendum.

o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by 3.0% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. This law was amended by N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c.44. The levy cap, as amended is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications and exclusions. The formula to calculate the 2017 tax levy CAP is as follows:	
<u>Total Appropriations for the 2016 Budget</u>	\$ 36,535,677		
<u>Modifications:</u>			
Less:		2016 Amount to be Raised by Taxation for Municipal Purposes \$ 24,702,397	
Total Other Operations	\$ 3,896,656	Less: Prior Year Deferred Charges- Emergencies \$ 300,000	
Public and Private Programs - Excluded from CAPS	60,409	Less: 2016 Recycling Tax 25,000	
Total Interlocal Serv Agreement	91,500		
Capital Improvements	573,895	Net Prior Year Tax Levy for Municipal Purposes 24,377,397	
Debt Service	2,665,115		
Deferred Charges	340,000	Add: 2% CAP Increase 487,548	
Other Additional Appropriations	570,000		
Reserve for Uncollected Taxes	4,369,302	Adjusted Tax Levy Prior to Exclusions/Adjustments 24,864,945	
Total Modifications	12,566,877		
Amount Which "CAP" is Applied	23,968,800	Exclusions/Adjustments:	
.5% CAP	119,844	Allowable Health Insurance Cost Increase 13,581	
Index Rate Ordinance- 3.0%	719,064	Allowable Pension Obligations Increase 15,800	
Assessed Value of New Construction and Improvements	132,092	Allowable Debt Service, Capital Leases and Debt Service	
CAP Bank- 2015	148,025	Share of Cost Increase 1,789	
CAP Bank- 2016	799,345	Allowable Capital Improvements Increase 275,000	
Total Allowable Appropriations Within "CAPS"	\$ 25,887,170	Recycling Tax Appropriation 25,000	
Total General Appropriations Subject to "CAP" set forth in this budget	\$ 24,191,218	Deferred Charges to Future Taxation Unfunded 168,602	
Available "CAP" Bank	\$ 1,695,952	499,772	
		Add Total Exclusions 512	
		Less: Cancelled or Unexpended Exclusions 25,364,205	
		Adjusted Tax Levy After Exclusions	
		Additions:	
		Value of New Construction- New Ratable Adjustment 132,092	
		Prior Year CAP Banks Utilized in 2017 -	
		Maximum Allowable Amount to be Raised by Taxation for 2017 \$ 25,496,297	
		Proposed Amount to be Raised by Taxation for 2017 (Local Tax for Municipal Purposes Only) \$ 25,190,559	
		Amount Below Allowable "CAP" \$ 305,738	

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2011 local governments shall begin collecting 1.5 percent of employees' salaries to offset employer healthcare costs. P.L. 2011, c.78 effective June 28, 2011 requires employees to contribute based on phase-in rate table of percentage of premium. These laws apply to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the laws were enacted.

Set forth below is information required to be disclosed pertaining to employee group insurance and the projected employee contributions for 2017:

Total Anticipated Cost	\$	4,081,000
Less: Employee Contributions		<u>400,000</u>
Employer Share Per Budget	\$	<u>3,681,000</u>

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Cliffside Park Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 9, 2017 at 7:00 P.M., at the Municipal Building, Borough of Cliffside Park, a hearing on the 2017 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mr. Sercan Koklu, Borough Clerk, at 525 Palisade Ave., Cliffside Park, NJ 07010 (201) 945-3456.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	4,400,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,400,000.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	38,000.00	32,300.00	38,234.00
Other	08-104	20,000.00	11,700.00	21,855.00
Fees and Permits	08-105	55,000.00	63,700.00	56,708.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	425,000.00	390,000.00	580,447.00
Other	08-109			
Interest and Costs on Taxes	08-112	157,000.00	157,000.00	164,854.00
Parking Meters	08-111	45,000.00	47,300.00	50,667.00
Interest on Investments and Deposits	08-113	20,000.00	21,400.00	20,578.00
Recreation Fees	08-114	115,000.00	148,000.00	118,171.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	875,000.00	871,400.00	1,051,514.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	90,649.00	96,492.00	96,492.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,036,438.00	1,030,595.00	1,030,595.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	300,000.00	266,500.00	379,846.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	266,500.00	379,846.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Borough of Edgewater- CFO	11-103	15,000.00	15,000.00	15,000.00
Cliffside Park Board of Education- Security Officers	11-104	76,500.00	76,500.00	78,270.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	91,500.00	91,500.00	93,270.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
EMS Revenue Recovery Billing	08-185	500,000.00	570,000.00	527,180.00
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx			
	08	500,000.00	570,000.00	527,180.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Reserve for Drunk Driving Enforcement Fund	10-702	1,342.00		
Reserve for Clean Communities Program	10-703	45,114.00	39,473.00	39,473.00
Reserve for Drive Sober or Get Pulled Over	10-704	9,725.00	5,000.00	5,000.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-714	3,447.00	6,470.00	6,470.00
Reserve for Body Armor	10-720	4,590.00	4,457.00	4,457.00
Reserve for Alcohol Education and Rehabilitation	10-721	9,246.00	5,009.00	5,009.00
Reserve for Click It or Ticket	10-715	4,975.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CDBG-Palisade Ave Streetscape Phase II	10-719		165,500.00	165,500.00
CDBG-Manhattan Place Pump Station Emergency Generator	10-720		25,000.00	25,000.00
CDBG- Little League Field Improvements	10-721		154,000.00	154,000.00
FEMA - Hazardous Mitigation Grant - Generator	10-722		75,000.00	75,000.00
NJDOT- Lawton Avenue	10-727			
NJDOA- Summer Food Program	10-723		43,946.00	43,946.00
Bergen County Open Space- Spray Park	10-724		100,000.00	100,000.00
Bergen County Open Space- Little League Field Improvements	10-726		52,475.00	52,475.00
CDBG- Grantwood Park Basketball Rehabilitation Project	10-725	120,000.00		
CDBG- Spray Park	10-727		253,895.00	253,895.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxx 198,439.00	xxxxxxx 930,225.00	xxxxxxx 930,225.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cell Tower Rents	08-190	62,000.00	55,000.00	62,000.00
Developers' Fees- Real Estate Taxes	08-192	141,579.00	141,579.00	141,579.00
Developers' Fees - Ground Lease Payments	08-193	783,147.00	783,147.00	783,147.00
Developers Minimum Preferred Dividend	08-194	600,000.00	555,000.00	555,000.00
Franchise Fees	08-196	301,000.00	299,000.00	301,135.00
Reserve for Payment of Debt	08-196			
Reserve for Sale of Assets	08-198		105,200.00	105,200.00
Reserve for Insurance	08-201		107,907.00	107,907.00
Due from General Capital Fund	08-202		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08	1,887,726.00	2,246,833.00	2,255,968.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF CLIFFSIDE PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,400,000.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08	875,000.00	871,400.00	1,051,514.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,087.00	1,127,087.00	1,127,087.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000.00	266,500.00	379,846.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	91,500.00	91,500.00	93,270.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	500,000.00	570,000.00	527,180.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10,12	198,439.00	930,225.00	930,225.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,887,726.00	2,246,833.00	2,255,968.00
Total Miscellaneous Revenues	40004-00	4,979,752.00	6,103,545.00	6,365,090.00
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	858,000.00	855,939.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	10,379,752.00	11,361,545.00	11,621,029.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,190,559.00	24,702,397.00	27,765,757.00
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192	1,019,851.00	987,656.00	987,656.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	26,210,410.00	25,690,053.00	28,753,413.00
7. Total General Revenues	40000-00	36,590,162.00	37,051,598.00	40,374,442.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	173,000.00	168,000.00		167,004.00	167,004.00	-
Other Expenses	20-100-2	70,000.00	70,000.00		66,063.00	66,063.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	103,000.00	101,000.00		100,092.00	100,092.00	-
Other Expenses	20-110-2	18,000.00	18,000.00		18,000.00	18,000.00	-
							-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	243,000.00	230,000.00		217,634.00	217,634.00	-
Other Expenses	20-120-2	85,000.00	75,000.00		95,000.00	92,427.00	2,573.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	140,000.00	140,000.00		121,344.00	121,344.00	-
Other Expenses	20-130-2	75,000.00	50,000.00		50,000.00	50,000.00	-
Annual Audit	20-135-2	145,000.00	125,000.00		145,000.00	143,488.00	1,512.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	260,000.00	235,000.00		230,986.00	230,986.00	-
Other Expenses	20-145-2	70,000.00	60,000.00		75,000.00	72,751.00	2,249.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	75,000.00	75,000.00		72,769.00	72,769.00	-
Other Expenses	20-150-2	45,000.00	45,000.00		29,862.00	29,862.00	-
Legal Services and Costs	20-155						
Other Expenses	20-155-2	350,000.00	400,000.00		315,725.00	315,725.00	-
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	160,000.00	180,000.00		157,121.00	157,121.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	5,000.00	5,000.00		3,020.00	3,020.00	-
Other Expenses	21-180-2	10,000.00	15,000.00		4,469.00	4,469.00	-
							-
Board of Adjustments	21-185						
Salaries & Wages	21-185-1	6,000.00	4,500.00		5,620.00	5,620.00	-
Other Expenses	21-185-2	20,000.00	25,000.00		12,912.00	12,912.00	-
INSURANCE	23-XXX						
Group Insurance	23-220	3,681,000.00	3,330,000.00		3,395,165.00	3,395,165.00	-
Other Insurance Premiums	23-230	2,500,000.00	2,500,000.00		2,438,444.00	2,426,876.00	11,568.00
Unemployment Compensation							
(N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	6,000,000.00	6,050,000.00		5,932,763.00	5,932,763.00	-
Other Expenses							-
Special Police	25-240-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Miscellaneous Other Expenses	25-240-2	300,000.00	250,000.00		334,696.00	331,349.00	3,347.00
Purchase of Police Cars	25-240-2		100,000.00		97,887.00	97,887.00	-
Fire	25-260						
Salaries and Wages	25-260-1	275,000.00	275,000.00		255,935.00	255,935.00	-
Other Expenses	25-260-2	120,000.00	130,000.00		130,000.00	107,035.00	22,965.00
Emergency Management Services	25-252						
Other Expenses	25-252-2	45,000.00	45,000.00		50,531.00	50,531.00	
School Security Officers- Salaries and Wages	25-252-1	140,000.00	135,000.00		133,816.00	133,816.00	
Emergency Response Service- Ambulance	25-262						

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Salaries and Wages	25-262-1	90,000.00	90,000.00				-
Other Expenses	25-262-2	70,000.00	80,000.00		41,223.00	41,223.00	-
PUBLIC SAFETY (Continued)							
Alliance to Prevent Alcoholism and Drug Abuse	25-263-2	30,000.00	25,000.00		28,994.00	28,994.00	-
Uniform Fire Safety Act (Ch. 383, P.L. 1983)	25-265						
Salaries and Wages	25-265-1	72,000.00	67,000.00		69,141.00	69,141.00	-
Other Expenses	25-265-2	15,000.00	15,000.00		15,458.00	15,458.00	-
Fire Hydrant Service	25-265-2	85,000.00	85,000.00		85,000.00	80,825.00	4,175.00
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	24,000.00	24,000.00		24,000.00	23,163.00	837.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	240,000.00	240,000.00		240,000.00	222,493.00	17,507.00
Other Expenses	43-490-2	50,000.00	50,000.00		50,000.00	44,242.00	5,758.00
Public Defender							
Salaries and Wages	43-495-1	7,500.00	7,500.00		7,500.00	7,412.00	88.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries & Wages	26-290-1	1,200,000.00	1,232,000.00		1,232,000.00	1,134,313.00	97,687.00
Other Expenses	26-290-2	40,000.00	50,000.00		50,000.00	17,782.00	32,218.00
Snow Removal							
Salaries & Wages	26-290-1	50,000.00	50,000.00		50,000.00	25,386.00	24,614.00
Other Expenses	26-290-2	85,000.00	85,000.00		85,000.00	82,745.00	2,255.00
Solid Waste Collection							
Salaries & Wages	26-300-1	460,000.00	460,000.00		460,000.00	459,043.00	957.00
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
Buildings and Grounds							
Salaries & Wages	26-310-1	300,000.00	340,000.00		340,000.00	256,670.00	83,330.00
Other Expenses	26-310-2	95,000.00	80,000.00		155,657.00	155,657.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC WORKS FUNCTIONS (Continued)							
Vehicle Maintenance	26-315-2	525,000.00	500,000.00		541,170.00	541,170.00	-
Other Public Works Functions	26-300						
Sewer System							
Salaries & Wages	26-300-1	4,800.00	4,800.00		4,800.00	4,800.00	-
Other Expenses	26-300-2	25,000.00	30,000.00		30,000.00	16,918.00	13,082.00
Parking Meters							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00		2,000.00
							-
Borough of Fairview Taxes	26-310-2	30,000.00	73,000.00		74,294.00	74,294.00	
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries & Wages	27-330-1	120,000.00	116,000.00		116,000.00	115,994.00	6.00
Other Expenses	27-330-2	130,000.00	110,000.00		128,532.00	128,532.00	-
			-				-
Community Mental Health Organization	27-360						
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	220,000.00	210,000.00		268,501.00	268,501.00	-
Other Expenses	28-370-2	320,000.00	300,000.00		300,000.00	291,376.00	8,624.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	300,000.00	345,000.00		345,000.00	293,451.00	51,549.00
Other Expenses	28-375-2	65,000.00	45,000.00		89,168.00	89,168.00	-
Summer Food Program- Other Expenses	28-375-2		43,946.00		43,946.00	30,146.00	13,800.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							
Celebration of Public Event, Anniversary or Holiday	30-420						-
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	29,766.00	234.00
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-195						
Building Inspector							
Salaries & Wages	22-195-1	260,000.00	230,000.00		244,361.00	244,361.00	
Other Expenses	22-195-2	12,000.00	7,000.00		17,359.00	17,359.00	-
Other Code Enforcement Functions							
Elevator Inspector	22-199						-
Other Expenses	22-199-2	12,000.00	12,000.00		12,000.00	12,000.00	-
Electrical Inspector	22-200						-
Salaries & Wages	22-200-1	12,000.00	12,000.00		12,000.00	12,000.00	-
Rent Leveling Board	22-201						
Other Expenses	22-201-2	10,000.00	10,000.00		10,142.00	10,142.00	-
							-
							-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Fuel Oil	31-447	150,000.00	175,000.00		175,000.00	104,392.00	70,608.00
Electricity	31-430	195,000.00	190,000.00		190,000.00	188,003.00	1,997.00
Telephone and Telegraph	31-440	200,000.00	175,000.00		198,108.00	198,108.00	-
Natural Gas	31-446	22,000.00	22,000.00		22,000.00	15,073.00	6,927.00
Street Lighting	31-435	210,000.00	250,000.00		250,000.00	197,026.00	52,974.00
Water	31-445	85,000.00	70,000.00		83,393.00	83,393.00	-
							-
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Contractual- Bergen County	32-465-2	825,000.00	800,000.00		800,000.00	793,893.00	6,107.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,818,300.00	21,605,746.00	-	21,604,605.00	21,063,057.00	541,548.00
B. Contingent	35-470	1,000.00	1,000.00	xxxxxx	1,000.00		1,000.00
Total Operations including Contingent - Within "CAPS"	30001-00	21,819,300.00	21,606,746.00	-	21,605,605.00	21,063,057.00	542,548.00
Detail:							-
Salaries & Wages	30001-11	10,780,300.00	10,846,800.00	-	10,654,286.00	10,377,711.00	276,575.00
Other Expenses(Including Contingent)	30001-99	11,039,000.00	10,759,946.00	-	10,951,319.00	10,685,346.00	265,973.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Prior Year Bills - Mancini Electric, Inc.	46-893			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriations		21,918.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	590,000.00	550,000.00		551,141.00	551,141.00	-
Consolidated Police & Fireman's Pension Fund	36-474	16,000.00	16,000.00		16,000.00		16,000.00
Police and Fireman's Retirement System	36-475	1,127,000.00	1,255,000.00		1,255,000.00	1,251,615.00	3,385.00
Public Employees Retirement System	36-476	587,000.00	560,000.00		560,000.00	559,344.00	656.00
Defined Contribution Retirement (DCRP)	36-477	30,000.00	25,000.00		25,000.00	20,531.00	4,469.00
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	2,371,918.00	2,406,000.00	-	2,407,141.00	2,382,631.00	24,510.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	24,191,218.00	24,012,746.00	-	24,012,746.00	23,445,688.00	567,058.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
Group Insurance	23-220						-
							-
Implementation of 9-1-1 System							-
Police Communications	25-240						-
Other Expenses	25-240-2	18,000.00	18,000.00		18,000.00	18,000.00	-
EDUCATIONAL FUNCTIONS	29-XXX						
Maintenance of Free Public Library							-
(Ch. 82 & 541, P.L. 1985)	29-390	1,019,851.00	987,656.00		987,656.00	987,656.00	-
							-
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Sewer Processing and Disposal- BCUA, Fort Lee -Operating & Ma	31-455	2,041,979.00	2,148,121.00		2,148,121.00	2,089,126.00	58,995.00
Bergen County Improvement Authority- Debt Service Costs		658,021.00	717,879.00		717,879.00	717,879.00	-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	25,000.00	25,000.00		25,000.00	25,000.00	-
Reserve for Tax Appeals	30-426						
							-
							-
							-
Total Other Operations Excluded From "CAPS"		3,762,851.00	3,896,656.00	-	3,896,656.00	3,837,661.00	58,995.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
Borough of Edgewater							-
Salaries and Wages- CFO	42-100-1	15,000.00	15,000.00		15,000.00	15,000.00	-
							-
							-
Cliffside Park Board of Education							-
Salaries and Wages- Security Officer	42-101-1	76,500.00	76,500.00		76,500.00	76,500.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements		91,500.00	91,500.00	-	91,500.00	91,500.00	-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Body Armor	41-704	4,590.00	4,457.00		4,457.00	4,457.00	-
							-
Alcohol Education and Rehab	41-709	9,246.00	5,009.00		5,009.00	5,009.00	-
							-
Drunk Driving Enforcement Fund	41-742	1,342.00					-
Clean Communities	41-703	45,114.00	39,473.00		39,473.00	39,473.00	-
							-
Alliance to Prevent Alcoholism and Drug Abuse	41-714	3,447.00	6,470.00		6,470.00	6,470.00	
Drive Sober	41-743	9,725.00	5,000.00		5,000.00	5,000.00	-
Click It Or Ticket	41-744	4,975.00					
							-
Matching Funds for Grants		87,000.00					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	165,439.00	60,409.00	-	60,409.00	60,409.00	-
Total Operations Excluded from "CAPS"	60023-00	4,519,790.00	4,618,565.00	-	4,618,565.00	4,557,547.00	61,018.00
Detail:							
Salaries & Wages	60023-11	556,500.00	626,500.00	-	626,500.00	624,477.00	2,023.00
Other Expenses	60023-99	3,963,290.00	3,992,065.00	-	3,992,065.00	3,933,070.00	58,995.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
Capital Improvement Fund	44-901	100,000.00	50,000.00		50,000.00	50,000.00	-
Improvements to Borough Streets	44-903	200,000.00	75,000.00		75,000.00	21,823.00	53,177.00
Improvements to Borough Property	44-905	100,000.00					-
Purchase of Computers	44-911	20,000.00	20,000.00		20,000.00	20,000.00	-
Preliminary Expense for Capital Improvements	44-915	75,000.00	75,000.00		75,000.00	75,000.00	-
							-
							-

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Lafayette Ave							-
CDBG Road Program - Lawton Avenue	41-865						-
Bergen County Open Space - Little League Field			52,475.00		52,475.00	52,474.00	1.00
CDBG- Grantwood Park Basketball Rehabilitation		120,000.00					-
Bergen County Open Space - Spray Park			100,000.00		100,000.00	100,000.00	-
CDBG- Spray Park			253,895.00		253,895.00	253,895.00	-
CDBG-Little League Field			154,000.00		154,000.00	154,000.00	-
FEMA-Generator			75,000.00		75,000.00	75,000.00	-
CDBG-Generator			25,000.00		25,000.00	25,000.00	-
CDBG-Palisade Avenue Phase II			165,500.00		165,500.00	165,500.00	-
Total Capital Improvements Excluded from "CAPS"	60002-77	615,000.00	1,045,870.00	-	1,045,870.00	992,692.00	53,178.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		340,000.00	XXXXX	340,000.00	340,000.00	XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
General Capital-Cancelled Grant Receivable		29,100.00		XXXXX			XXXXX
General Capital- Unfunded Ordinances				XXXXX			XXXXX
Ord. 17-2011		136,483.00		XXXXX			XXXXX
Ord. 3-2005		9.00		XXXXX			XXXXX
Ord. 9-2007		733.00		XXXXX			XXXXX
Ord. 9-2010		527.00		XXXXX			XXXXX
Ord. 14-2011		1,750.00		XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	168,602.00	340,000.00	XXXXX	340,000.00	340,000.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools (N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	8,029,642.00	8,669,550.00	-	8,669,550.00	8,554,842.00	114,196.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	8,029,642.00	8,669,550.00	-	8,669,550.00	8,554,842.00	114,196.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	32,220,860.00	32,682,296.00	-	32,682,296.00	32,000,530.00	681,254.00
(M) Reserve for Uncollected Taxes	50-899	4,369,302.00	4,369,302.00		4,369,302.00	4,369,302.00	XXXXX
9. Total General Appropriations	30000-00	36,590,162.00	37,051,598.00	-	37,051,598.00	36,369,832.00	681,254.00

BOROUGH OF CLIFFSIDE PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingencies	30001-00	21,819,300.00	21,606,746.00	-	21,605,605.00	21,063,057.00	542,548.00
Statutory Expenses	XXXXXX	2,350,000.00	2,406,000.00	-	2,407,141.00	2,382,631.00	24,510.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	3,762,851.00	3,896,656.00	-	3,896,656.00	3,837,661.00	58,995.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	91,500.00	91,500.00	-	91,500.00	91,500.00	-
Additional Appropriation Offset by Revenues	XXXXXX	500,000.00	570,000.00	-	570,000.00	567,977.00	2,023.00
Public & Private Programs Offset by revenues	XXXXXX	165,439.00	60,409.00	-	60,409.00	60,409.00	-
Total Operations - Excluded from Caps	60023-00	4,519,790.00	4,618,565.00	-	4,618,565.00	4,557,547.00	61,018.00
(C) Capital Improvements	60002-00	615,000.00	1,045,870.00	-	1,045,870.00	992,692.00	53,178.00
(D) Municipal Debt Service	60003-00	2,726,250.00	2,665,115.00	-	2,665,115.00	2,664,603.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	190,520.00	340,000.00	-	340,000.00	340,000.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	4,369,302.00	4,369,302.00	-	4,369,302.00	4,369,302.00	-
Total General Appropriations	30000-00	36,590,162.00	37,051,598.00	-	37,051,598.00	36,369,832.00	681,254.00

**BOROUGH OF CLIFFSIDE PARK
2017 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2016
	2017		2016		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2016
	2017		2016		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2016 Paid or Charged
	2017		2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET N/A UTILITY

	FCOA	Anticipated				Realized in Cash in 2016
14. DEDICATED REVENUES FROM		2017		2016		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
UFSA Fines; Housing and Community Development; Developers' Escrow Funds; Parking Offenses Adjudication Act; Recycling Program; Disposal of Forfeited Property; _____
Centennial Celebration; Census 2000 Comm., Beautification Project Tree Planting Donations _____
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	8,596,044	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	6,500	00
Federal and State Grant Receivable	1110200	596,053	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,279,455	00
Tax Title Liens Receivable	1110400	13,245	00
Property Acquired By Tax Title Lien Liquidation	1110500	31,387	00
Other Receivables	1110600		00
Other Assets- Prepaid School Taxes			00
Deferred Charges Required to be in 2017 Budget	1110700	21,918	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	10,544,602	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,704,216	00
Reserve for Receivables	2110200	1,324,087	00
Special Emergency Note Payable			
Surplus	2110300	5,516,299	00
Total Liabilities, Reserves and Surplus		10,544,602	00

School Tax Levy Unpaid	2220100	442,289	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	442,289	00

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	5,494,325	00	5,283,509	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016 97.98%, 2015 98.57%)	2310200	63,470,096	00	61,741,579	00
Delinquent Taxes	2310300	855,939	00	1,069,898	00
Other Revenues and Additions to Income	2310400	7,677,560	00	7,937,134	00
Total Income	2310500	77,497,920	00	76,032,120	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	32,681,784	00	32,837,073	00
School Taxes (Including Local and Regional)	2310700	31,764,375	00	30,749,714	00
County Taxes (Including Added Tax Amounts)	2310800	7,321,610	00	6,950,495	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	213,852	00	513	00
Total Expenditures and Tax Requirements	2311100	71,981,621	00	70,537,282	00
Less: Expenditures to be Raised by Future Taxation	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	71,981,621	00	70,537,795	00
Surplus Balance, December 31st	2311400	5,516,299	00	5,494,325	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,516,299	00
Current Surplus Anticipated in 2017 Budget	2311600	4,400,000	00
Surplus Balance Remaining	2311700	1,116,299	00

(Important: This appendix must be included in advertisement of budget.)

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes your Governing Body's proposed Capital Budget for the years 2017 through 2022. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuance of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, Budget Appropriations or Capital Ordinances will be introduced and public hearings held. At that time, all such details, current project cost, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs over the next six years as follows:

<u>Year</u>	<u>General Capital</u>
2017	\$515,000.00
2018	300,000.00
2019	300,000.00
2020	300,000.00
2021	300,000.00
2022	300,000.00
	<u>\$2,015,000.00</u>

CAPITAL BUDGET (Current Year Action)
2017

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to Borough Streets		\$ 1,200,000.00		\$200,000.00					\$1,000,000.00
Improvements to Borough Property		600,000.00		100,000.00					500,000.00
Purchase of Computers		20,000.00		20,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
Grantwood Park Basketball Rehab		120,000.00					\$120,000.00		
TOTALS - ALL PROJECTS		\$2,015,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$1,500,000.00

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Improvements to Borough Streets		\$ 1,200,000.00		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Improvements to Borough Property		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Computers		20,000.00		20,000.00					
Preliminary Expense for Capital Improvements		75,000.00		75,000.00					
Grantwood Park Basketball Rehab		120,000.00		120,000.00					
TOTALS - ALL PROJECTS		\$ 2,015,000.00		\$ 515,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00

6 YEAR CAPITAL PROGRAM · 2017-2022

Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF CLIFFSIDE PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Borough Streets	\$ 1,200,000.00	\$200,000.00	\$1,000,000.00							
Improvements to Borough Property	600,000.00	100,000.00	500,000.00							
Purchase of Computers	20,000.00	20,000.00								
Preliminary Expense for Capital Improvements	75,000.00	75,000.00								
Grantwood Park Basketball Rehab	120,000.00					\$ 120,000.00				
TOTALS - ALL PROJECTS	\$ 2,015,000.00	\$ 395,000.00	\$ 1,500,000.00	\$ -	\$0.00	\$ 120,000.00	\$ -	\$0.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Cliffside Park, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$25,190,559 (Item 2 below) for municipal purposes, and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 1,019,851 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained
		((
		((
		((
		((
		((Absent
		(((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,400,000
Miscellaneous Revenues Anticipated	13-099	\$ 4,979,752
Receipts from Delinquent Taxes	15-499	\$ 1,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 25,190,559
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6c, Sheet 11)	07-192	\$ 1,019,851
Total Revenues		
	13-299	\$ 36,590,162

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 21,819,300
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,350,000
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,519,790
(c) Capital Improvements	44-999	\$ 615,000
(d) Municipal Debt Service	45-999	\$ 2,726,250
(e) Deferred Charges - Municipal	46-999	\$ 190,520
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,369,302
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,590,162

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2017.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2017, _____, Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	Appropriated				Expended 2016			
	2017		2016				For 2017		For 2016		Paid or Charged		Reserved	
Amount To Be Raised By Taxation						Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						Other Expenses								
Interest Income						Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:						Salaries & Wages								
						Other Expenses								
NOT APPLICABLE						Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Salaries & Wages								
						Other Expenses	-		-		-		-	
						Acquisition of Lands for Recre- ation and Conservation	-		-		-		-	
						Acquisition of Farmland Down Payments on Improvements			-					
						Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						Payment of Bond Principal							XXXXXX	XX
						Payment of Bond Anticipation Notes and Capital Notes							XXXXXX	XX
						Interest on Bonds							XXXXXX	XX
						Interest on Notes							XXXXXX	XX
Total Trust Fund Revenues:	-					Reserve for Future Use Total Trust Fund Appropriations:								

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Cliffside Park

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body